

# Analysis of Housekeeping Expenditure - 1923

135BplcmC89

Butcher	Grocer	Greengrocer	Fishmonger	Chemist	Baker & Confectioner	Milk & Eggs	Wages	Laundry	Add. B & L	Sundries
£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d	£ - s - d
34-8-11	43-2-7	2-13-0	8-16-9	18-0	13-9-0	11-11-0	8-10-4	2-8-0	3-14-0	11-6
43-4-11	3-0	2-13-4	13-18-9	1-6-6	18-3	16-6	4-3-4	11-14-11	6-8-0	1-15-6
41-5-0	59-2-10	13-0	10-1-5	3-8-2	25-10-4	11-19-0	2-10-0	2-13-6	8-0-0	17-0
34-2-8	52-12-6	6-16-6	5-1-4	1-5-2	21-18-10	1-1-7	2-2-0	9-11	3-12-0	1-5-9
49-9-7	41-8-8	2-13-4	11-6-6	1-6-9	15-19-2	11-11-6	1-15-4	3-4-0	7-10-0	9-2
38-10-1	59-11-2	2-13-8	11-9-3	2-10	24-1-7	1-4-0	17-2	2-19-7	6-18-0	8-0
24-15-0	66-3-2	1-11-0	10-4-5	7-5	26-6-2	8-2-10	4-6-4	5-18-11	3-4-0	11-3
51-7-0	48-0-4	18-8	12-17-8	19-9	11-4-3	12-4-6	1-16-4	6-13-8	6-8-0	5-6
33-8-5	1-6-9	1-11-2	14-16-0	12-1	16-15-4	1-15-0	2-2-0	4-9-7	6-8-0	2-13-2
18-10-9	63-5-8	3-13-4	8-18-1	2-3-9	16-11-10	11-13-6	3-10-0	10-17-6	2-14-0	1-4-9
349-2-4	79-17-0	5-17-11	107-10-2	12-10-5	10-17-0	1-10-6	1-0-0	5-0-11	54-16-0	16-1
	31-0-8	2-13-4			10-6	7-14-6	1-10-0	2-16-0		6-5
	560-4-4	3-1-7				12-0	8-10-4	3-10-0	64-0-0	6-8
		5-17-4				12-0	1-16-4	6-8-11	18-0-0	8-7
		2-7-0				13-16-0	4-18-4	3-11-0		19-2
		4-13-4				2-0	2-1-8	2-16-0	139-16-0	7-0
		3-0-7				5-14-6	1-3-10	12-6-3		12-0
		11-8				8-1	4-3-4	2-16-0		19-7
		2-2-2					2-8-4	11-15-4		1-9-10
		66-13-4					2-2-8	2-16-6		5-0
							1-15-4	1-0-3		16-4
							2-0-0	2-16-0		5-2
							2-8-0	8-12-5		15-6
							10-12-11	7-10-10		3-15-11
							2-5-5	2-16-0		4-6
							4-10-8	13-16-5		
							3-14-4	14-10-7		
							2-15-6	156-9-0		
							1-10-0			
							5-7-11			
							4-18-4			
							3-17-4			
							2-0-4			
							25-3-0			
							12-16-8			
							5-15-0			
							4-10-8			
							3-17-4			
							3-5-4			
							4-1-0			
							12-16-8			
							6-14-0			
							190-13-7			



Grape

Seamstress

10-0  
5-0  
15-0  
17-0  
1-5-6  
11-0  
11-0  
3-6  
9-6  
4-6  
1-15-0

Garden

1 19 1  
- 6 8  
- 9 6  
- 7 6  
2 - 2 - 0  
2 - 6  
1 - 8 - 6  
1 - 10 - 0  
7 - 10 - 0

15-15-9

7-7-0

Wages

Fwd. 190-13-7  
4-10-0  
3-16-8  
3-16-8  
2-12-6  
1-4-6  
16-0-10  
10-19-4  
5-10-8  
7-4-10  
31-19-11  
16-12-0  
10-3-0  
23-6-8  
5-1-6  
3-10-0  
12-16-8  
13-2-0  
8-12-6  
1-17-8  
16-0-9  
12-3-9  
7-11-8  
2-14-6  
14-10-10  
6-8-9  
8-8-6  
2-16-8  
8-17-0  
9-19-11

1463-3-10



Statement of Receipts & Payments  
from 1st. to 28th December, 1923.

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To Salaries, Lectures etc	£ 684-8-4	By Rec. PHS	£ 248-6-6
Income Tax	208-13-6	" " Fairfield	28-0-0
Insurance Stamps	17-9-9	" " College	Nil
Hdlt. Board & Lodging	16-4-6	War Loan Interest	37-10-0
Travelling expenses	1-12-2	Balance	728-19-6
Postage	5-0-0		
Books &c.	108-7-9		
Keeping slates	1-0-0		
	<u>£ 1042-16-0</u>		<u>£ 1042-16-0</u>

Actual balance Jan 3, 1924.

£ 3393. 9. 9.

Jan 1. cheque drawn for, £ 442. 0. 6.

Actual balance Jan 3, 1924

£ 2951. 9. 3

## FINANCIAL STATEMENT

FOR PERIOD FROM 16th JANUARY TO 30th NOVEMBER,  
1923.

SHOWING RECEIPTS AND PAYMENTS ON REVENUE ACCOUNT.

Dr.		Cr.
To Council Expenses	22.18. 6	By Fees-P.U.S. 2289. 6. 1
" Mortgage Interest (net) Scale Nov.	89. 1. 9	" "College 5386.13. 4
" Mortgage Interest (net) Fairfield.	27.10. 9	" "Fairfield 1649. 4. 0
" Income Tax	65.13. 0	" Profits from Publications 42.15. 1
" Rates, Gas, Electricido.	173.17. 7	" Rents Receivable:-
" Housekeeping - Scale Nov 1962.	2. 7	Coop: Holiday Ass. 212.10.
" Do. Fairfield	604.16. 4	Less bonus-Miss Crawshaw.10.0
" Additional Board and Lodging.	65. 2. 9	202.10. 0
" Upkeep - Internal and External	428.14. 0	Fairfield 97.13. 6
" Books, Printing, and Stationary	262. 0. 9	Faulkner- rent of Field 15.15. 0
" Garden, less produce sold	16. 5. 0	
" Professional Attendance	12.18. 0	
" Coal & Coke	279.14. 1	
" Petty Cash	5. 0. 0	
" Postage	102.13.11	
" Salarian, Lectures, etc.	1396. 4. 2	
" Cheque Books	3. 0. 0	
" National Health Insurance.	29.12. 7	
" Fire Insurance	11. 5. 3	
" Legal Fees	3.17. 5	
" Balance	4122. 9. 3	
	<u>£ 9683.17.10</u>	<u>£ 9683.17.10</u>

STATEMENT OF RECEIPTS AND PAYMENTS ON CAPITAL  
ACCOUNT.

FOR PERIOD FROM 16th JANUARY TO 30th NOV.,  
1923.

To Lift & Hoist Co., Ltd., Fairfield.	25. 0. 0	By Transfer Exrs. to Trustees	696.17. 8
To Telfer-Piano	45. 0. 0	" Sale of Carriage & Harness	16.10. 0
" Minimax Ltd- Fire Extinguisher	4. 2. 9	" Balance	230. 4. 8
" F. & A. Backhouse - Fixing Lift.	5. 0.11		
" F. & A. Backhouse- Improvements in Gym:	11. 7. 3		
" Educatl. Supply Co.- Blackboard & Rasel.	1.17. 7		
" W.H.Meele & Son-Mortgage repayment	600. 0. 0		
" Underwood - Typewriter	23. 7. 6		
" Inland Revenue- Estate & Suc- cession Duty	226.15. 8		
	<hr/> £ 943.11. 8		<hr/> £ 943.11. 8

ANALYSED STATEMENT OF RECEIPTS AND PAYMENTS  
ON REVENUE ACCOUNT.

FOR PERIOD FROM 16th JANUARY TO 30th NOVEMBER, 1923.

	F.U.S.	FAIRFIELD	COLLEGE		F.U.S.	FAIRFIELD	COLLEGE
To Council Expenses	5.14. 7	4. 0. 2	13. 3.11	By Fees	2289. 6. 1	1649. 4. 0	5386.13. 4
* Mortgage Interest (not)	29. 3. 1	20. 8. 2	67. 1. 3	* Profits from Publications	10.14. 0	7. 9. 9	24.12. 2
* Income Tax	16. 8. 9	11.10. 2	37.14. 1	* Rents Receivable	78.19. 7	55. 5. 8	181.13. 3
* Rates, Gas, Electricity, etc.	42.19. 4	30. 1. 7	100.16. 8				
* Housekeeping	641.14.10	449. 4. 4	1475.19. 9				
* Additional Board & Lodging	16. 5. 7	11. 7.11	37. 9. 3				
* Upkeep-Internal & External	107. 3. 6	75. 0. 6	246.10. 0				
* Books, Printing & Stationery	65.10. 2	45.17. 2	150.13. 5				
* Garden, less Produce sold	4. 1. 3	2.16.11	9. 6.10				
* Professional Attendance	3. 4. 6	2. 5. 2	7. 8. 4				
* Coal & Coke	69.18. 6	48.19. 0	160.16. 7				
* Petty Cash	1. 5. 0	0.17. 6	2.17. 6				
* Postage	26.13. 6	17.19. 5	59. 1. 0				
* Salaries & Lectures, etc.	348.16. 0	244. 3. 3	802. 4.11				
* Cheque Books	0.15. 0	0.10. 6	1.14. 6				
* National Health Insurance	7. 8. 1	5. 3. 8	17. 0.10				
* Fire Insurance	2.16. 3	1.19. 5	6. 9. 7				
* Legal Fees	0.19. 4	0.13. 7	2. 4. 6				
* Balance	989. 2. 5	739. 1. 0	2394. 5.10				
<b>£ 2376.19. 8</b>		<b>1711.19. 5</b>	<b>5592.18. 9</b>		<b>£ 2376.19. 8</b>	<b>1711.19. 5</b>	<b>5592.18. 9</b>

CAPITAL ACCOUNT.

To Expenditure as per detailed list	235.17. 11	165. 2. 6	542.11. 3	By Transfer from Treasurer's a/c	174. 4. 2	121.19. 0	400.13.10
				* Sale of Carriage & Harness	4. 2. 6	2.17. 9	9. 9. 9
				* Balance	57.11. 3	40. 5. 9	132. 7. 8
<b>£ 235.17.11</b>		<b>165. 2. 6</b>	<b>542.11. 3</b>	<b>£ 235.17.11</b>		<b>165. 2. 6</b>	<b>542.11. 3</b>